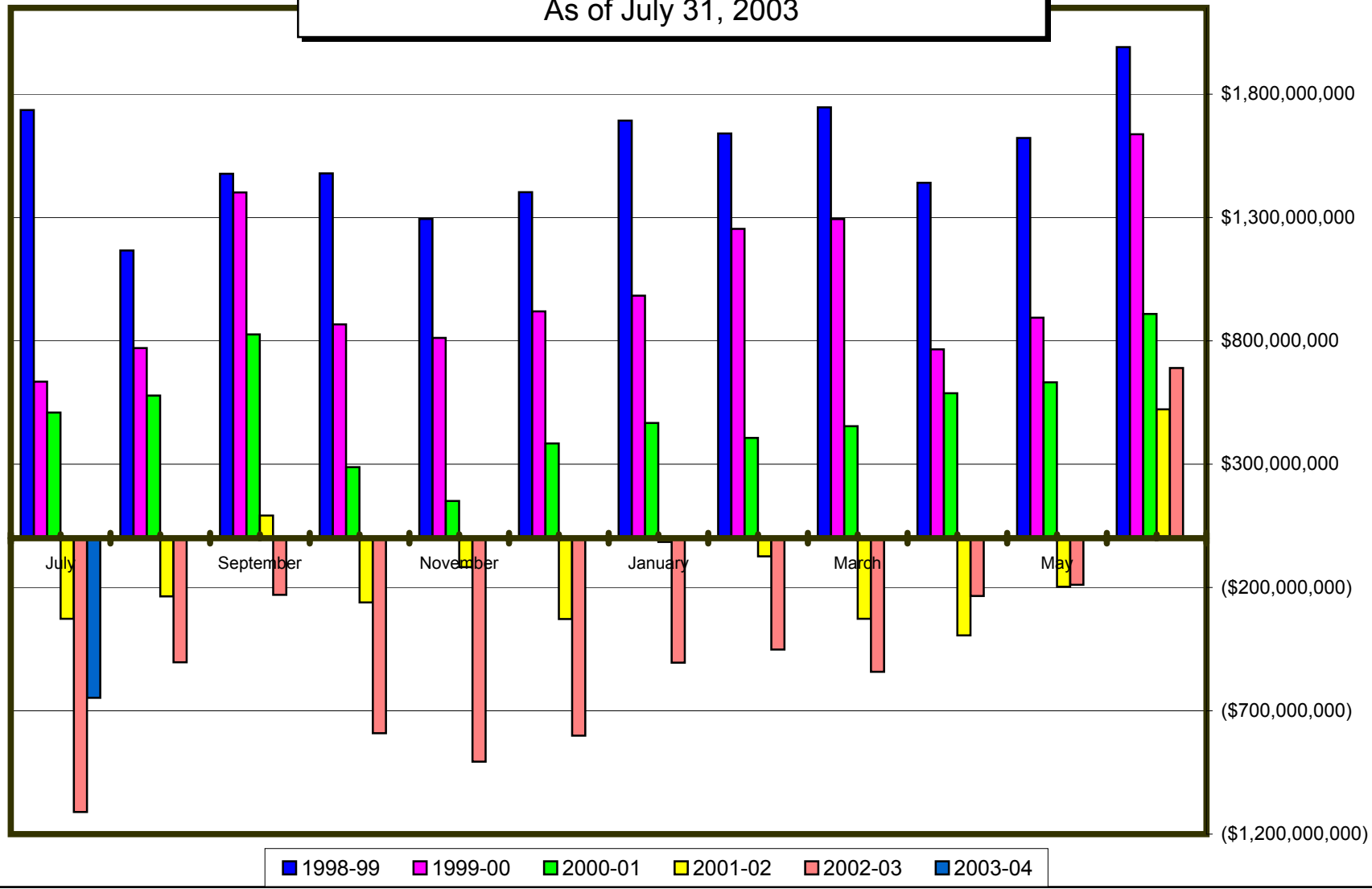


State of Indiana
General and Property Tax Replacement Fund Surplus
As of July 31, 2003

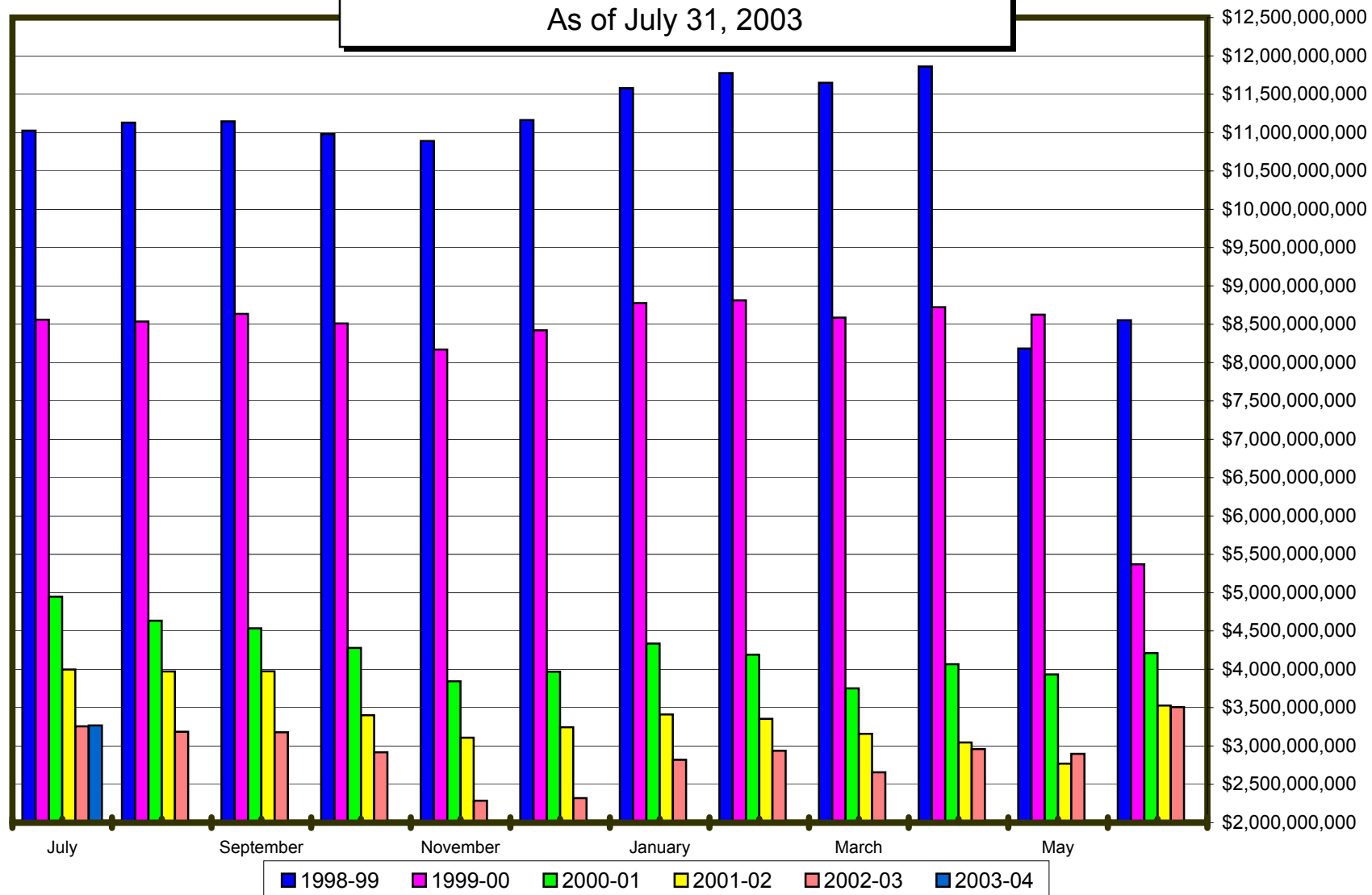


State of Indiana
Summary Monthly Balances
General and Property Tax Replacement Fund Surplus
For Fiscal Years 1999 thru 2004

Prepared by Auditor of State Connie Nass' office

Month	1998-99	1999-2000	2000-2001
July	\$ 1,735,708,716	\$ 634,279,682	\$ 509,132,485
August	1,165,996,883	770,779,243	577,962,583
September	1,477,182,917	1,401,709,636	825,904,286
October	1,478,760,209	866,425,362	287,966,215
November	1,293,965,675	811,882,610	150,558,189
December	1,402,767,109	919,348,568	383,987,392
January	1,692,955,022	983,180,173	467,158,905
February	1,640,536,296	1,254,047,479	406,510,358
March	1,746,501,659	1,293,427,933	453,625,893
April	1,440,748,518	765,513,920	587,575,941
May	1,622,561,214	894,067,221	631,713,575
June	1,990,785,908	1,637,448,412	908,742,364
	2001-2002	2002-2003	2003-2004
July	\$ (327,106,113)	\$ (1,110,086,542)	\$ (647,498,463)
August	(236,241,199)	(503,352,427)	-
September	91,730,113	(230,041,829)	-
October	(260,837,311)	(791,051,660)	-
November	(117,575,726)	(905,951,272)	-
December	(327,780,953)	(800,618,070)	-
January	(15,482,391)	(504,696,744)	-
February	(73,644,484)	(451,537,875)	-
March	(326,888,591)	(542,015,430)	-
April	(394,243,434)	(234,454,139)	-
May	(197,012,197)	(189,060,201)	-
June	522,005,889	689,706,126	-

State of Indiana
Liquid Assets (Cash and Investments) All Funds
As of July 31, 2003



State of Indiana
Summary Monthly Balances
Liquid Assets (Cash and Investments) All Funds
For Fiscal Years 1999 thru 2004

Prepared by Auditor of State Connie Nass' office

Month	1998-1999	1999-2000	2000-2001
July	\$ 11,023,943,960	\$ 8,558,873,817	\$ 4,946,804,884
August	11,129,051,319	8,535,785,400	4,633,290,806
September	11,146,687,052	8,634,696,892	4,534,086,492
October	10,978,857,836	8,510,547,604	4,277,682,146
November	10,890,507,117	8,169,829,379	3,844,069,611
December	11,163,185,052	8,420,763,464	3,968,479,695
January	11,579,408,583	8,777,184,189	4,335,372,635
February	11,775,125,828	8,811,221,523	4,191,594,510
March	11,649,734,587	8,585,701,965	3,751,093,319
April	11,861,465,570	8,722,889,960	4,065,782,652
May	8,184,628,532	8,625,652,530	3,933,464,931
June	8,551,835,306	5,370,066,272	4,211,983,106
	2001-2002	2002-2003	2003-2004
July	\$ 3,997,624,244	\$ 3,257,120,218	\$ 3,267,862,513
August	3,972,205,876	3,185,355,324	-
September	3,973,395,217	3,178,022,480	-
October	3,401,257,545	2,917,313,435	-
November	3,107,261,349	2,286,382,894	-
December	3,244,048,482	2,319,574,263	-
January	3,411,000,664	2,819,666,213	-
February	3,353,469,346	2,938,497,702	-
March	3,158,705,381	2,657,092,052	-
April	3,045,987,235	2,959,337,770	-
May	2,770,148,801	2,897,322,897	-
June	3,528,169,052	3,507,247,339	-

General and Property Tax Replacement Fund Surplus
July 31, 2003
Prepared by Auditor of State Connie Nass' office

	July 31, 2003 fy 2002/2003	July 31, 2002 fy 2001/2002	June 30, 2003 fy 2002/2003	June 30, 2002 fy 2001/2002	June 30, 2001 fy 2000/2001	June 30, 2000 fy 1999/2000
3 CONTROL FUND BALANCE UNDESIGNATED	51,135,047 *	558,445,346	(147,459,019)	114,036,512	(9,582,156,820)	(9,445,859,910)
3 CONTROL BUDGETARY FUND BALANCE	1,645,516,136	874,122,009	1,627,676,109	853,792,948	8,758,269,749	8,120,111,773
ESTIMATED REVENUE	7,156,600,000	7,582,200,000	7,582,200,000	7,882,400,000	8,087,900,000	7,845,236,800
3 CONTROL REVENUE	(532,852,281)	(530,960,729)	(9,160,825,073)	(9,256,263,143)	(7,446,363,004)	(7,574,661,569)
3 CONTROL APPROPRIATION BALANCE	(5,987,193,543)	(6,330,232,517)	(343,156,552)	(517,351,325)	(101,277,877)	(42,563,841)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(2,814,922,593)	(2,126,089,492)	(8,866,719,557)	(8,218,841,623)	(8,656,991,872)	(8,077,547,932)
3 CONTROL CURRENT EXPEND.	1,364,838,985 **	1,459,105,893	8,848,909,989	8,854,896,805	8,618,029,680	8,028,972,690
3 CONTROL PRIOR EXPEND.	1,902,960	2,992,149	7,384,438	12,105,803	21,912,035	21,950,249
3 CONTROL CURRENT ENCUMB.	9,357,311	3,214,527	7,835,615	7,397,864	13,121,032	23,084,655
3 CONTROL PRIOR ENCUMB.	8,410,783	7,654,201	2,589,515	2,826,160	3,929,125	3,540,338
TOTAL TIMES (-1)	(902,792,805)	(1,500,451,388)	441,564,535	265,000,000	283,627,951	1,097,736,747
PLUS FUND 6070 CASH	6,786,160	129,295,989	-	-	-	-
SUB TOTAL	(896,006,645)	(1,371,155,400)	441,564,535	265,000,000	283,627,951	1,097,736,747
LESS RESERVE FOR TUITION SUPPORT	(305,000,000)	(265,000,000)	(305,000,000)	(265,000,000)	(265,000,000)	(265,000,000)
CALCULATED SURPLUS BALANCE	(1,201,006,645)	(1,636,155,400)	136,564,535	-	18,627,951	832,736,747
RAINY DAY FUND (CENTER 1000 130480) CASH	3,930,460	4,525,069	8,414,856	(242,066,805)	(9,213,028)	36,288,521
INVESTMENTS	244,577,722	256,543,789	239,726,735	499,072,694	534,327,441	503,423,144
LOANS	30,368,211	12,199,547	30,368,211	12,241,652	894,811	551,906
TOTAL RAINY DAY ASSETS	278,876,392	273,268,405	278,509,803	269,247,541	526,009,224	540,263,572
CALCULATED SURPLUS BALANCE	(1,201,006,645)	(1,636,155,400)	136,564,535	-	18,627,951	832,736,747
RESERVE FOR TUITION SUPPORT	305,000,000	265,000,000	305,000,000	265,000,000	265,000,000	265,000,000
TOTAL RAINY DAY ASSETS	278,876,392	273,268,405	278,509,803	269,247,541	526,009,224	540,263,572
LESS RAINY DAY LOANS	(30,368,211)	(12,199,547)	(30,368,211)	(12,241,652)	(894,811)	(551,906)
MEDICAID RESERVE	-	-	-	-	100,000,000	-
TOTAL GENERAL FUND "SURPLUS"	(647,498,463)	(1,110,086,542)	689,706,126	522,005,889	908,742,364	1,637,448,412

* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$733,118,768. On the average 11/12 of this, or \$672,025,537, is for future periods.

** The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of one month's disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	1/12th of Appropriation	Excess Transferred
Medicaid	1,259,100,000	496,215,000	104,925,000	391,290,000
ADA Flat Grant	17,927,299	36,252,390	1,493,942	34,758,449
Division of Family and Children Local	98,281,302	24,570,326	8,190,109	16,380,218
Serious Mentally Ill	94,377,859	23,473,696	7,864,822	15,608,874
Child Care Services	33,670,756	8,417,689	2,805,896	5,611,793
Temporary Aid to Needy Families	31,357,943	7,839,486	2,613,162	5,226,324
Others	912,694,883	119,203,080	76,057,907	43,145,173
Total	2,447,410,042	715,971,667	203,950,837	512,020,830

Funds Used in Calculating Surplus, July 31, 2003

Fund	Description	Cash	Investments	Total
1000	General Fund	(883,628,851.85)	244,577,721.51	(639,051,130.34)
6070	Property Tax Replacement Fund	6,786,159.95	-	6,786,159.95
	Total	(876,842,691.90)	244,577,721.51	(632,264,970.39)

Fund Categories Not Used in Calculating Surplus, JULY 31, 2003

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	953,945,391	118,601,608	1,072,546,999
TOTAL SPECIAL REVENUE FUNDS	1,582,023,867	687,278,787	2,269,302,653
TOTAL CAPITAL FUNDS	80,262,211	7,158,260	87,420,471
TOTAL PERMANENT FUNDS	39,635,781	200,652,654	240,288,435
TOTAL ENTERPRISE FUNDS	19,605,798	0	19,605,798
TOTAL INTERNAL SERVICE FUNDS	46,471,751	0	46,471,751
TOTAL AGENCY FUNDS	97,680,746	0	97,680,746
TOTAL PENSION TRUST FUNDS	35,496,328	0	35,496,328
TOTAL PRIVATE PURPOSE TRUST FUNDS	16,864,137	14,450,165	31,314,302
GRAND TOTAL ALL FUNDS	<u>2,871,986,009</u>	<u>1,028,141,474</u>	<u>3,900,127,484</u>

Other Funds Not Used in Calculating Surplus, July 31, 2003

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	953,945,391.11	118,601,608.33	1,072,546,999.44
	TOTAL GENERAL FUND	<u>953,945,391.11</u>	<u>118,601,608.33</u>	<u>1,072,546,999.44</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	417,439.49	-	417,439.49
2040	TOURISM MARKETING FUND	1,652.81	-	1,652.81
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	184,286.04	-	184,286.04
2070	EMPLOYMENT & TRAINING FUND	10,641,405.97	-	10,641,405.97
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	819,126.21	-	819,126.21
2100	COUNTY WELFARE ADMINISTRATION	3,784,367.29	-	3,784,367.29
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	461,760.55	-	461,760.55
2130	STATEWIDE LIBRARY CARD FD	338,322.30	-	338,322.30
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	3,159,614.26	-	3,159,614.26
2160	CHILD CARE PROJECT FUND	191,975.16	-	191,975.16
2170	NEWBORN SCREENING FUND	1,444,614.91	-	1,444,614.91
2180	ENTERPRIZE ZONE FUND	2,135,141.18	-	2,135,141.18
2190	IND MEDICAL & NURSING GRANT FD	324,980.39	-	324,980.39
2200	STATE POLICE TRAINING FUND	498,210.55	-	498,210.55
2210	RECOVERY REAL ESTATE FUND	(9,053.94)	459,999.99	450,946.05
2220	RECOVERY PLUMBERS FUND	187,289.50	165,000.00	352,289.50
2230	RECOVERY AUCTIONEER FUND	148,142.62	225,000.00	373,142.62
2240	ALCOHOL & DRUG COUNTERMEASURE	466,689.16	-	466,689.16
2250	IMPACT	(369,919.30)	-	(369,919.30)
2260	ODOMETER FUND	694,750.85	-	694,750.85
2270	MOTOR CARRIER REGULATION	(159,498.74)	-	(159,498.74)
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	858,565.35	-	858,565.35
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	93,339.51	-	93,339.51
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	(325,162.36)	-	(325,162.36)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	1,396,615.01	-	1,396,615.01
2360	CORRECTIONS DRUG ABUSE	1,269,584.60	-	1,269,584.60
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,147,824.23	-	1,147,824.23
2390	PUBLIC DEFENSE	2,316,914.34	-	2,316,914.34
2400	MEDICAL ASSISTANCE TO WARDS	241,663.10	-	241,663.10
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	60,517.62	-	60,517.62
2430	STATE HEALTH POLICY COMMISSION	24.01	-	24.01
2440	WINE GRAPE MARKET	62,784.25	-	62,784.25
2450	FREEDOM OF CHOICE	3,120,756.55	-	3,120,756.55
2460	HIGHER EDUCATION	6,226,474.88	-	6,226,474.88
2470	HOOSIER SCHOLAR	108,553.00	-	108,553.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	20,817.95	-	20,817.95
2490	SCHOLARSHIP FUND	37,088.06	-	37,088.06
2500	INDIANA HORSE RACING COMMISSION	3,837,886.72	-	3,837,886.72
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	3,699,438.78	-	3,699,438.78
2540	STATE DRUG FREE COMMUNITIES	1,240,344.68	-	1,240,344.68

Other Funds Not Used in Calculating Surplus, July 31, 2003

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	154,396.09	-	154,396.09
2560	NURSING REGISTRY		-	-
2570	MOTOR FUEL INSPECTION PROGRAM	124,591.92	-	124,591.92
2580	RECYCLING PROMOTION ASSISTANCE	6,612,351.47	-	6,612,351.47
2590	MUNCIPAL WASTE TRANSPORTATION	127,124.52	-	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	10,946.99	-	10,946.99
2610	WORKERS COMP SUPPLEMENTAL ADMIN	667,487.54	-	667,487.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	238,166.08	-	238,166.08
2630	DEER RESEARCH & MANAGEMENT FUND	295,816.06	-	295,816.06
2640	WASTE TIRE MANAGEMENT	2,583,914.97	-	2,583,914.97
2650	CHARITY GAMING ENFORCEMENT FUND	2,179,797.87	-	2,179,797.87
2660	EMPLOYMENT OF YOUTH FUND	381,772.49	-	381,772.49
2670	PRENEED CONSUMER PROTECTION FD	1,333,366.86	-	1,333,366.86
2680	VOLUNTARY CLEAN-UP FUND	873,153.11	-	873,153.11
2690	21ST CENTURY SCHOLARS FUND	1,828,206.07	-	1,828,206.07
2700	CHILD CARE FUND	265,793.04	-	265,793.04
2710	LAKE ENHANCEMENT FUND	3,045,547.51	-	3,045,547.51
2720	CORONERS' TRNG & CONTINUING EDU	568,443.32	-	568,443.32
2730	DEPARTMENT OF INSURANCE FUND		-	-
2740	STUDENT ASSURANCE FUND		-	-
2760	TITLE V OPER PERMIT PRGM TRUST	1,493,802.74	10,000,000.00	11,493,802.74
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,039,988.29)	-	(1,039,988.29)
2780	INDIANA SAFE SCHOOLS FUND	2,361,780.41	-	2,361,780.41
2800	DEPARTMENT OF INSURANCE	2,728,977.06	-	2,728,977.06
2810	FINANCIAL RESP COMPLIANCE VERIFICATIOI	4,333,424.29	-	4,333,424.29
2820	CIVIL WAR FLAGS	(3,153.90)	-	(3,153.90)
2830	ENVIRONMENTAL MNGT PERMIT OPER	5,374,275.97	-	5,374,275.97
2840	VOLUNTARY COMPLIANCE	(978,320.78)	-	(978,320.78)
2850	STATE GAMING FUND	49,262,431.89	-	49,262,431.89
2860	INTGR. PUB SAFE COMMUNICATIONS	16,739,342.35	-	16,739,342.35
2870	TOBACCO ED. & ENFORCEMENT		-	-
2900	HOSPITAL CARE FOR THE INDIGENT	22,876,088.77	-	22,876,088.77
3010	MOTOR VEHICLE HIGHWAY	(29,478,120.48)	-	(29,478,120.48)
3020	CONS OFFICER FISH & WILDLIFE	67,959.97	-	67,959.97
3030	LAND & WATER RESOURCES FUND	470,077.54	-	470,077.54
3040	EDUCATION SERVICE FOUNDATION	10,971.55	-	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	-	1.91
3060	FORENSIC LABORATORY	29.33	-	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	727,145.06	-	727,145.06
3080	STATE BUILDING COMMISSIONER	1,366,171.03	-	1,366,171.03
3090	EXCISE TAX, SPECIAL EDUCATION	(1,189,073.19)	-	(1,189,073.19)
3100	BAIL BOND RECEIPTS INSURANCE	744,288.03	695,000.00	1,439,288.03
3110	FIRE MARSHALL		-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	695,125.40	-	695,125.40
3130	ACCIDENT REPORT	1,076,045.64	-	1,076,045.64
3140	GRAIN TESTING FUND	38,150.00	-	38,150.00
3150	PETROLEUM SERVERANCE TAX	(825,074.82)	-	(825,074.82)
3160	CIGARETTE TAX	1,771,518.36	-	1,771,518.36
3170	AERONAUTICS COMM PUBLICATIONS	626.50	-	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	1,603,321.07	-	1,603,321.07
3190	FRAUD CONTROL UNITS	2,100,092.17	-	2,100,092.17
3200	PUBLIC UTILITY, PSC	4,750,087.81	-	4,750,087.81
3210	HISTORICAL BUREAU		-	-
3230	ADDICTION SERVICES FUND	2,453,730.88	-	2,453,730.88
3240	ENVIRONMENTAL MANAGEMENT FUND	16,403,463.75	-	16,403,463.75
3250	ADMINISTRATIVE BUILDING COUNCIL		-	-
3270	LAW ENFORCEMENT TRAINING BOARD		-	-
3280	MENTAL HEALTH CENTER	24,457,492.59	-	24,457,492.59
3300	LAW ENFORCEMENT ADADEMY TNG	1,071,377.90	-	1,071,377.90
3310	DOMESTIC VIOLENCE PREVENT+TREAT		-	-
3320	DOMESTIC VIOLENCE	659,083.79	-	659,083.79

Other Funds Not Used in Calculating Surplus, July 31, 2003

FUND	FUND NAME	Cash	Investments	Total
3330	LIFETIME HUNTING/FISHING LICENS	6,786,519.10	12,471,034.72	19,257,553.82
3340	FINANCIAL INSTITUTIONS	6,438,456.17	-	6,438,456.17
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	-	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	-	23,996.29
3370	STATE PARKS AND MEMORIALS	932,504.73	-	932,504.73
3380	CHILD ABUSE-FEDERAL			-
3390	LIBRARY CERTIFICATION BOARD	521.82	-	521.82
3400	WATER RESOURCES DEVELOPMENT FD	1,523,330.93	-	1,523,330.93
3410	SNOWMOBILE LICENSE	607,399.67	-	607,399.67
3420	FISH AND WILDLIFE	4,951,310.08	997,573.33	5,948,883.41
3430	FORESTRY DIVISION	838,344.07	-	838,344.07
3440	RESERVOIRS	198,690.61	-	198,690.61
3450	ABANDONED MINE LANDS	1,864,249.62	4,522,725.27	6,386,974.89
3460	ABANDONED VEHICLES	71,394.22	-	71,394.22
3470	COMMERCIAL DRIVER TRAINING			-
3480	RECLAMATION DIVISION FUND	1,157,504.14	7,191,167.30	8,348,671.44
3490	EMBALMERS EDUCATION	16,570.52	-	16,570.52
3500	WELFARE-STATE & FEDERAL ASSIST	67,721,505.67	2,989,955.00	70,711,460.67
3510	TITLE 4D OASI ACT	32,287,650.05	-	32,287,650.05
3520	TITLE 20	8,026,648.47	-	8,026,648.47
3530	PUBLIC WELFARE-MEDICAID ASSIST	448,630,745.03	-	448,630,745.03
3540	TITLE 19 CERTIFICATION/MMIS	(927,683.00)	-	(927,683.00)
3550	WELFARE-MEDICAID ADMINISTRATION	23,087,311.28	-	23,087,311.28
3560	WELFARE-WORK INCENTIVE	6,311,469.74	-	6,311,469.74
3570	WELFARE-DAY CARE	14,779,132.33	-	14,779,132.33
3580	LABOR SAFETY EDUCATION	2,018,837.08	-	2,018,837.08
3590	MOTOR VEHICLE COMMISSION	11,380,924.94	-	11,380,924.94
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	32,404,988.43	-	32,404,988.43
3620	MATERNAL CHILD HEALTH SERVICES	222,394.44	-	222,394.44
3630	WELFARE, CHILD SERVICE	2,035,226.57	-	2,035,226.57
3640	WELFARE, CUBAN REFUGEES	(12,225.14)	-	(12,225.14)
3650	MEDICAL CARE ADMIN-BD OF HEALTH			-
3660	TRAFFIC SAFETY			-
3670	PUBLIC TRANSPORTATION			-
3680	CRIMINAL JUSTICE PLANNING	2,392,628.41	-	2,392,628.41
3690	URBAN RENEWAL PLANNING			-
3700	ADULT EDUCATION			-
3710	VOCATIONAL EDUCATION			-
3720	VOCATIONAL REHABILITATION	2,095,399.29	-	2,095,399.29
3730	BLIND-AGENCY FOR BLIND	(682,889.85)	-	(682,889.85)
3740	CRIPPLED CHILDREN			-
3750	SCHOOL LUNCH, NATIONAL	44,421.71	-	44,421.71
3760	DISABILITY DETERMINATION DIV	(1,062,508.32)	-	(1,062,508.32)
3770	EDUCATION. NATIONAL DEFENSE			-
3780	EDUCATION, EMERG SPEC EDUC ACT	(249,334.53)	-	(249,334.53)
3790	LIBRARY EXTENSION SERVICE	12,094.57	-	12,094.57
3880	BUILD INDIANA FUND	30,566,830.65	-	30,566,830.65
3890	MENTAL INSTITUTIONS	29,657,189.36	-	29,657,189.36
3900	CORRECTION DEPARTMENT-TITLE 20	(1,938,507.40)	-	(1,938,507.40)
3920	INDIANA HERITAGE TRUST FUND	2,099,166.41	7,494,659.40	9,593,825.81
3940	GASOLINE AND SPECIAL FUEL TAX	42,649,255.93	-	42,649,255.93
3960	CONSTRUCTION SOLDIERS HOME			-
3970	ELECTION ADMIN ASSISTANCE FUND	15,752,875.00	-	15,752,875.00
3980	CIGARETTE TAX	2,851,073.64	-	2,851,073.64
3990	CMIA-90 REFUNDS FUND	1,635,618.17	-	1,635,618.17
4000	STATE HIGHWAY DEPARTMENT	247,968,739.99	2,992,895.00	250,961,634.99
4250	TRANSPORTATION PLANNING FUND			-
4500	TRANSPORTATION PLANNING FUND			-
4510	TRANSPORTATION PLANNING FUND			-
4550	TRANSPORTATION PLANNING FUND			-

Other Funds Not Used in Calculating Surplus, July 31, 2003

FUND	FUND NAME	Cash	Investments	Total
4580	HWY CONSTRUCTION IMPROVEMENT	85,490,878.17	-	85,490,878.17
4600	DEPT OF TRANSPORTATION ADMIN	4,392,854.97	-	4,392,854.97
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	795.42	-	795.42
4640	CROSSROADS 2000	34,267,159.15	-	34,267,159.15
4650	HIGH SPEED RAIL DEVELOPMENT	96,120.08	-	96,120.08
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	***FUND NAME MISSING***			-
4900	PUBLIC MASS TRANSPORTATION FUND	25,750,416.14	-	25,750,416.14
4910	SPECIAL RAILROAD			-
5000	***FUND NAME MISSING***			-
5030	CIVIL DEFENSE REVOLVING-STATE	(72,349.82)	-	(72,349.82)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	154,057.53	-	154,057.53
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	707,961.20	-	707,961.20
5250	FOOD SERVICE-SPECIAL	111,307.44	-	111,307.44
5260	COMMODITY DISTRIBUTION SALVAGE	978,993.24	-	978,993.24
5290	SURPLUS PROPERTY REVOLVING FUND	(16,785.53)	-	(16,785.53)
5350	BOARD OF HEALTH FUND	79,965.86	-	79,965.86
5750	CANNELTON BRIDGE			-
5910	***FUND NAME MISSING***			-
6000	SPECIAL REVENUE	209,597,995.71	241,305,368.99	450,903,364.70
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	(29,230,576.72)	24,928,590.28	(4,301,986.44)
6040	STANDARBRED HORSE FUND	775,179.11	-	775,179.11
6060	PERSONALIZED LICENSE PLATE FUND	50,561.63	-	50,561.63
6070	PROPERTY TAX REPLACEMENT FUND	-	-	-
6090	RESTRICTED DONATIONS	94.73	11,300.00	11,394.73
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	31,250.96	-	31,250.96
6120	BLIND-AGENCY FOR BLIND, WOMENS	95.24	140,000.00	140,095.24
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	339,728.82	16,451,930.01	16,791,658.83
6140	BLIND-AGENCY FOR BLIND, DONATIO	178,440.61	775,000.00	953,440.61
6150	IND ED LOAN REPAYMENT ASST FUND	146,549.41	-	146,549.41
6160	COMMERCE DEPARTMENT	139,574.67	200,000.00	339,574.67
6170	PRIMETIME PROGRAM FUND	636,177.91	-	636,177.91
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	1,682,227.04	-	1,682,227.04
6200	STUDENT LOAN PROGRAM FUND	648,199.08	8,477,786.67	9,125,985.75
6210	STATE MOTOR VEHICLE TECH FUND	1,889,609.73	-	1,889,609.73
6220	NATURAL HERITAGE RD 14-4-5.1-3	151,503.60	-	151,503.60
6230	RESIDUAL ASBESTOS INJURY FD	4,396.30	685,000.00	689,396.30
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	(8,518,681.82)	-	(8,518,681.82)
6270	FAM VIOL & VICTIM ASST 4-23	1,004,553.28	-	1,004,553.28
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	4,254,780.40	3,988,271.11	8,243,051.51
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	25,499.51	5,786,725.67	5,812,225.18
6320	EMERGENCY PLANNING	490,342.03	-	490,342.03
6330	TOBACCO SETTLEMENT FUND	(36,756,900.11)	253,928,050.71	217,171,150.60
6340	CONSERVATION OFFICERS TRAINING	30,427.21	-	30,427.21
6360	H.A.P. COMMUNITY SERVICES AGEN	2,685,588.10	-	2,685,588.10
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR			-
6390	ATTORNEY TRUST ACCOUNT			-
6430	FUEL OVERCHARGE FUND			-
6480	FEDERAL REVENUE SHARING FUND	6,084.23	2,322,323.96	2,328,408.19
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-
6610	COMMUTER RAIL SERVICE FUND	7,174,218.15	-	7,174,218.15

Other Funds Not Used in Calculating Surplus, July 31, 2003

FUND	FUND NAME	Cash	Investments	Total
6640	SHORELINE ENVIRONMENT TRUST FUND			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	(1,561,835.75)	24,734,248.58	23,172,412.83
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	3,470,623.81	-	3,470,623.81
6750	EMPLOYMENT SECURITY, SPECIAL	14,861,181.90	-	14,861,181.90
6810	INDIANA RETIREMENT HOME GUARANT	52,728.18	2,567,112.22	2,619,840.40
6820	ASBETOS TRUST FUND	6,845.03	897,756.00	904,601.03
6830	PETROLEUM TRUST FUND	647,406.22	2,991,203.33	3,638,609.55
6850	UPST EXCESS LIABILITY FUND	2,275,150.79	46,883,109.17	49,158,259.96
6860	LEAD TRUST FUND	56,154.08	-	56,154.08
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,582,023,866.57</u>	<u>687,278,786.71</u>	<u>2,269,302,653.28</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(438,536.66)	-	(438,536.66)
2880	COMMUNIC SYS INFRASTRUCTURE FUND	413,992.50	-	413,992.50
3260	STATE POLICE BUILDING COMMISS	12,292,428.44	-	12,292,428.44
3290	LAW ENFORCEMENT ACADEMY BLDG	1,724,852.59	-	1,724,852.59
3800	CONSTRUCTION POST WAR	50,962,365.48	-	50,962,365.48
3910	S & S CHILDREN HOME-CONSTRUCT	(134,186.22)	1,172,820.38	1,038,634.16
3950	CONSTRUCTION SOLDIERS HOME	15,231,246.77	-	15,231,246.77
6050	ECONOMIC DEVELOP PARTNERSHIP FUND			-
6350	INTERSTATE BRIDGE	210,047.91	5,985,440.00	6,195,487.91
TOTAL CAPITAL FUNDS		<u>80,262,210.81</u>	<u>7,158,260.38</u>	<u>87,420,471.19</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	1,306.36	340,000.00	341,306.36
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	36,637,042.51	199,527,354.33	236,164,396.84
6670	INDIANA UNIV ENDOWMENT, PRINCIP	-	785,300.00	785,300.00
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,105,338.20	-	1,105,338.20
TOTAL PERMANENT FUNDS		<u>39,635,780.75</u>	<u>200,652,654.33</u>	<u>240,288,435.08</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	4,379,235.64	-	4,379,235.64
5370	WABASH MEMORIAL BRIDGE			-
6540	STATE MUSEUM DEVELOPMENT FUND	185,846.18	-	185,846.18
6720	EMPLOYMENT SECURITY, UNEMPL. CO	10,896,856.93	-	10,896,856.93
6730	EMPLOYMENT SECURITY REFUND	(2,168.17)	-	(2,168.17)
6740	EMPLOYMENT SECURITY, BENEFITS	3,823,652.19	-	3,823,652.19
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(45,214.92)	-	(45,214.92)
6780	EMPLOYMENT SECURITY, TRADE EXP.	367,589.67	-	367,589.67
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>19,605,797.52</u>	<u>-</u>	<u>19,605,797.52</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	1,639,632.14	-	1,639,632.14
5150	INSTITUTIONAL INDUSTRIES	18,782,165.84	-	18,782,165.84
5200	OFFICE BUILDING ANNEX			-
5220	ADMINSTRATION SVCS-REVOLVING	26,049,951.50	-	26,049,951.50

Other Funds Not Used in Calculating Surplus, July 31, 2003

FUND	FUND NAME	Cash	Investments	Total
TOTAL INTERNAL SERVICE FUNDS		<u>46,471,751.36</u>	<u>-</u>	<u>46,471,751.36</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	9,655,248.00	-	9,655,248.00
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	-	-
7010	PAYROLL	235,697.43	-	235,697.43
7020	PAYROLL INSURANCE	63,721,345.20	-	63,721,345.20
9000	DISTRIBUTION	24,068,455.82	-	24,068,455.82
TOTAL AGENCY FUNDS		<u>97,680,746.45</u>	<u>-</u>	<u>97,680,746.45</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	8,436,947.04	-	8,436,947.04
6520	RETIREMENT, PUBLIC EMPLOYEES	13,603,098.24	-	13,603,098.24
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	172,394.94	-	172,394.94
6560	RETIREMENT, EXCISE POL & CONSER	228,778.32	-	228,778.32
6580	FIREFIGHTERS PEN/DISABILITY	4,714,698.09	-	4,714,698.09
6590	PENSION RELIEF FUND	9,343,411.36	-	9,343,411.36
6600	STATE POLICE RETIREMENT PENSION	(1,038,354.14)	-	(1,038,354.14)
6840	SPECIAL DEATH BENEFIT FUND	35,353.83	-	35,353.83
TOTAL PENSION TRUST FUNDS		<u>35,496,327.68</u>	<u>-</u>	<u>35,496,327.68</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	2,145,130.55	1,000,000.00	3,145,130.55
6420	ABANDONED PROPERTY	4,148,953.19	-	4,148,953.19
6450	UNCLAIMED FUNDS & ESCHEATED EST	902,655.19	-	902,655.19
6990	PRIVATE PURPOSE TRUST	9,667,398.22	13,450,164.53	23,117,562.75
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>16,864,137.15</u>	<u>14,450,164.53</u>	<u>31,314,301.68</u>
GRAND TOTAL ALL FUNDS		<u>2,871,986,009.40</u>	<u>1,028,141,474.28</u>	<u>3,900,127,483.68</u>

CASH BALANCES SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF JULY 31, 2003		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	70,316,539	(242,550,384)	55,477,683
TOTAL SPECIAL REVENUE FUNDS	1,588,810,027	1,769,884,311	1,635,543,588
TOTAL CAPITAL FUNDS	80,262,211	72,484,992	67,346,338
TOTAL PERMANENT FUNDS	39,635,781	37,503,243	36,679,741
TOTAL ENTERPRISE FUNDS	19,605,798	8,088,443	6,081,433
TOTAL INTERNAL SERVICE FUNDS	46,471,751	41,210,611	64,235,882
TOTAL AGENCY FUNDS	97,680,746	24,423,475	42,400,571
TOTAL PENSION TRUST FUNDS	35,496,328	58,499,886	(96,309,413)
TOTAL PRIVATE PURPOSE TRUST FUNDS	16,864,137	30,613,288	18,023,934
GRAND TOTAL ALL FUNDS	<u>1,995,143,318</u>	<u>1,800,157,866</u>	<u>1,829,479,755</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF JULY 31, 2003		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	774,137,766	957,188,929	767,219,044
TOTAL SPECIAL REVENUE FUNDS	1,980,575,581	1,777,858,737	2,578,029,620
TOTAL CAPITAL FUNDS	4,221,393	3,233,583	8,377,039
TOTAL PERMANENT FUNDS	138,868,607	93,752,772	55,035,541
TOTAL ENTERPRISE FUNDS	105,467,536	86,075,937	75,710,605
TOTAL INTERNAL SERVICE FUNDS	16,508,032	10,804,275	10,184,383
TOTAL AGENCY FUNDS	873,799,710	537,639,243	515,660,406
TOTAL PENSION TRUST FUNDS	87,870,022	149,395,162	60,707,942
TOTAL PRIVATE PURPOSE TRUST FUNDS	5,931,976	7,256,593	1,024,511
GRAND TOTAL ALL FUNDS	<u>3,987,380,622</u>	<u>3,623,205,230</u>	<u>4,071,949,092</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF JULY 31, 2003		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	1,556,629,923	1,704,361,060	1,490,860,440
TOTAL SPECIAL REVENUE FUNDS	1,568,903,747	1,155,750,953	1,943,155,198
TOTAL CAPITAL FUNDS	3,369,184	1,348,492	7,279,746
TOTAL PERMANENT FUNDS	134,865,851	76,175,471	74,256,702
TOTAL ENTERPRISE FUNDS	87,160,317	69,863,498	62,799,577
TOTAL INTERNAL SERVICE FUNDS	14,348,450	11,371,550	20,075,620
TOTAL AGENCY FUNDS	844,389,986	568,635,176	515,187,441
TOTAL PENSION TRUST FUNDS	70,689,617	107,709,666	170,587,563
TOTAL PRIVATE PURPOSE TRUST FUNDS	7,601,855	2,018,895	1,013,258
GRAND TOTAL ALL FUNDS	<u>4,287,958,931</u>	<u>3,697,234,761</u>	<u>4,285,215,546</u>

CASH BALANCES BY FUND

July 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
GENERAL FUND				
1000	GENERAL FUND	70,316,539.26	(242,550,383.93)	55,477,682.57
	TOTAL GENERAL FUND	<u>70,316,539.26</u>	<u>(242,550,383.93)</u>	<u>55,477,682.57</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	417,439.49	525,658.21	739,236.78
2040	TOURISM MARKETING FUND	1,652.81	2,688.41	2,688.41
2050	FIRE PREVENTION & BLDG SAFETY	-	(558,098.00)	(558,098.00)
2060	ADOPTION MEDICAL HISTORY FUND	184,286.04	167,877.29	130,197.43
2070	EMPLOYMENT & TRAINING FUND	10,641,405.97	11,529,755.10	7,062,666.49
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	819,126.21	410,900.07	355,047.02
2100	COUNTY WELFARE ADMINISTRATION	3,784,367.29	(14,890,637.96)	(10,892,884.21)
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	461,760.55	404,921.07	262,995.10
2130	STATEWIDE LIBRARY CARD FD	338,322.30	105,474.40	50,712.36
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,159,614.26	97,095.21	343,931.21
2160	CHILD CARE PROJECT FUND	191,975.16	(555.56)	26,054.78
2170	NEWBORN SCREENING FUND	1,444,614.91	984,675.14	818,751.36
2180	ENTERPRIZE ZONE FUND	2,135,141.18	1,980,912.92	1,849,434.91
2190	IND MEDICAL & NURSING GRANT FD	324,980.39	225,118.39	125,220.39
2200	STATE POLICE TRAINING FUND	498,210.55	286,051.54	202,331.02
2210	RECOVERY REAL ESTATE FUND	(9,053.94)	(3,282.66)	6,902.87
2220	RECOVERY PLUMBERS FUND	187,289.50	167,769.28	138,046.71
2230	RECOVERY AUCTIONEER FUND	148,142.62	142,595.71	132,935.30
2240	ALCOHOL & DRUG COUNTERMEASURE	466,689.16	588,426.82	419,674.27
2250	IMPACT	(369,919.30)	651,861.12	843,413.89
2260	ODOMETER FUND	694,750.85	2,560,041.73	5,729,335.91
2270	MOTOR CARRIER REGULATION	(159,498.74)	645,163.75	(253,636.88)
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	858,565.35	896,111.48	1,015,927.02
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	93,339.51	89,355.11	235,138.25
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	(325,162.36)	(491,047.02)	(108,864.17)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	1,396,615.01	1,347,384.31	1,130,510.96
2360	CORRECTIONS DRUG ABUSE	1,269,584.60	1,215,200.97	1,168,424.06
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,147,824.23	1,048,437.06	948,556.39
2390	PUBLIC DEFENSE	2,316,914.34	1,136,360.58	(584,610.37)
2400	MEDICAL ASSISTANCE TO WARDS	241,663.10	4,853,605.43	5,588,947.41
2420	RADON GAS TRUST	60,517.62	56,258.85	52,119.60
2430	STATE HEALTH POLICY COMMISSION	24.01	24.01	24.01
2440	WINE GRAPE MARKET	62,784.25	54,996.30	137,034.61
2450	FREEDOM OF CHOICE	3,120,756.55	17,710,974.05	13,541,899.79
2460	HIGHER EDUCATION	6,226,474.88	57,448,428.66	50,044,594.76
2470	HOOSIER SCHOLAR	108,553.00	169,553.00	223,053.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	20,817.95	18,747.95	18,021.45
2490	SCHOLARSHIP FUND	37,088.06	189,158.47	166,537.57
2500	INDIANA HORSE RACING COMMISSION	3,837,886.72	6,735,566.58	5,963,292.02
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	3,699,438.78	4,901,722.43	3,684,036.14

CASH BALANCES BY FUND

July 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
2540	STATE DRUG FREE COMMUNITIES	1,240,344.68	641,487.70	1,065,602.38
2550	BIRTH PROBLEMS REGISTRY	154,396.09	113,170.19	72,273.91
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	124,591.92	126,471.94	83,699.28
2580	RECYCLING PROMOTION ASSISTANCE	6,612,351.47	5,441,301.11	15,496,984.69
2590	MUNCIPAL WASTE TRANSPORTATION	127,124.52	127,124.52	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	10,946.99	12,144.19	16,100.09
2610	WORKERS COMP SUPPLEMENTAL ADMIN	667,487.54	516,642.54	579,107.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	238,166.08	210,844.08	219,676.71
2630	DEER RESEARCH & MANAGEMENT FUND	295,816.06	508,312.43	522,345.55
2640	WASTE TIRE MANAGEMENT	2,583,914.97	1,877,499.81	7,968,738.52
2650	CHARITY GAMING ENFORCEMENT FUND	2,179,797.87	1,849,829.57	1,030,297.54
2660	EMPLOYMENT OF YOUTH FUND	381,772.49	296,427.68	255,586.09
2670	PRENEED CONSUMER PROTECTION FD	1,333,366.86	1,054,543.96	881,989.00
2680	VOLUNTARY CLEAN-UP FUND	873,153.11	823,441.82	397,805.16
2690	21ST CENTURY SCHOLARS FUND	1,828,206.07	7,646,248.01	5,203,547.15
2700	CHILD CARE FUND	265,793.04	257,730.57	220,432.14
2710	LAKE ENHANCEMENT FUND	3,045,547.51	3,115,111.00	3,406,266.24
2720	CORONERS' TRNG & CONTINUING EDU	568,443.32	638,581.89	751,339.17
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	1,493,802.74	11,579,257.21	12,404,024.56
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,039,988.29)	(1,044,980.50)	(1,045,155.50)
2780	INDIANA SAFE SCHOOLS FUND	2,361,780.41	1,535,142.21	1,138,381.64
2800	DEPARTMENT OF INSURANCE	2,728,977.06	3,407,231.08	6,938,207.71
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	4,333,424.29	16,284,532.85	27,715,234.79
2820	CIVIL WAR FLAGS	(3,153.90)	23,826.60	65,248.95
2830	ENVIRONMENTAL MNGT PERMIT OPER	5,374,275.97	6,940,015.12	11,202,005.85
2840	VOLUNTARY COMPLIANCE	(978,320.78)	(962,916.18)	(628,623.68)
2850	STATE GAMING FUND	49,262,431.89	72,164,129.74	33,699,051.42
2860	INTGR. PUB SAFE COMMUNICATIONS	16,739,342.35	-	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	22,876,088.77	45,531,004.17	41,936,480.25
3010	MOTOR VEHICLE HIGHWAY	(29,478,120.48)	(38,498,869.47)	(35,200,598.18)
3020	CONS OFFICER FISH & WILDLIFE	67,959.97	45,461.03	36,519.40
3030	LAND & WATER RESOURCES FUND	470,077.54	474,464.34	387,182.34
3040	EDUCATION SERVICE FOUNDATION	10,971.55	10,971.55	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	1.91	1.91
3060	FORENSIC LABORATORY	29.33	29.33	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	727,145.06	1,634,294.05	2,241,725.35
3080	STATE BUILDING COMMISSIONER	1,366,171.03	1,203,194.31	2,839,793.91
3090	EXCISE TAX, SPECIAL EDUCATION	(1,189,073.19)	(920,335.97)	(633,692.44)
3100	BAIL BOND RECEIPTS INSURANCE	744,288.03	1,485,824.43	1,174,637.40
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	695,125.40	384,202.58	1,307,307.99
3130	ACCIDENT REPORT	1,076,045.64	1,042,773.64	949,713.27
3140	GRAIN TESTING FUND	38,150.00	38,150.00	38,150.00
3150	PETROLEUM SERVERANCE TAX	(825,074.82)	(863,099.76)	(888,691.45)
3160	CIGARETTE TAX	1,771,518.36	4,990,546.10	2,567,060.10
3170	AERONAUTICS COMM PUBLICATIONS	626.50	626.50	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	1,603,321.07	1,531,437.24	1,267,765.91
3190	FRAUD CONTROL UNITS	2,100,092.17	2,473,091.18	2,034,643.43
3200	PUBLIC UTILITY, PSC	4,750,087.81	5,152,539.49	6,388,526.45
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	2,453,730.88	3,331,966.83	6,623,729.94
3240	ENVIRONMENTAL MANAGEMENT FUND	16,403,463.75	16,769,197.46	22,038,848.62
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	24,457,492.59	48,918,252.43	(431,512.79)

CASH BALANCES BY FUND

July 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
3300	LAW ENFORCEMENT ACADEMY TNG	1,071,377.90	1,372,374.35	1,738,957.53
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	659,083.79	598,272.89	81,199.90
3330	LIFETIME HUNTING/FISHING LICENS	6,786,519.10	5,242,992.93	2,955,985.09
3340	FINANCIAL INSTITUTIONS	6,438,456.17	5,769,071.36	5,542,421.19
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	227,701.38	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	23,996.29	23,996.29
3370	STATE PARKS AND MEMORIALS	932,504.73	2,788,642.40	3,274,230.17
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	521.82	417.82	483.31
3400	WATER RESOURCES DEVELOPMENT FD	1,523,330.93	1,275,229.64	1,333,274.85
3410	SNOWMOBILE LICENSE	607,399.67	519,062.26	432,419.95
3420	FISH AND WILDLIFE	4,951,310.08	1,082,279.12	227,069.48
3430	FORESTRY DIVISION	838,344.07	3,639,292.08	4,796,516.17
3440	RESERVOIRS	198,690.61	1,863,909.73	2,876,583.79
3450	ABANDONED MINE LANDS	1,864,249.62	1,961,384.88	2,028,373.16
3460	ABANDONED VEHICLES	71,394.22	61,824.46	72,154.04
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	1,157,504.14	1,319,105.90	1,929,391.52
3490	EMBALMERS EDUCATION	16,570.52	8,674.36	10,326.02
3500	WELFARE-STATE & FEDERAL ASSIST	67,721,505.67	60,206,869.94	(7,383,456.92)
3510	TITLE 4D OASI ACT	32,287,650.05	38,425,193.97	25,052,183.72
3520	TITLE 20	8,026,648.47	16,071,529.71	19,603,424.48
3530	PUBLIC WELFARE-MEDICAID ASSIST	448,630,745.03	365,424,811.98	376,151,249.54
3540	TITLE 19 CERTIFICATION/MMIS	(927,683.00)	0.64	(1.62)
3550	WELFARE-MEDICAID ADMINISTRATION	23,087,311.28	17,661,617.56	9,500,516.82
3560	WELFARE-WORK INCENTIVE	6,311,469.74	11,143,192.66	9,362,732.49
3570	WELFARE-DAY CARE	14,779,132.33	8,836,838.22	14,591,728.45
3580	LABOR SAFETY EDUCATION	2,018,837.08	991,731.89	1,199,035.82
3590	MOTOR VEHICLE COMMISSION	11,380,924.94	12,695,841.65	(464,202.16)
3600	TOURISM INFORMATION & PROMOTION	342,029.92	491,851.88	976,735.83
3610	PUBLIC HEALTH SERVICE, U.S.	32,404,988.43	49,115,287.39	42,423,760.67
3620	MATERNAL CHILD HEALTH SERVICES	222,394.44	(1,073,172.21)	(660,533.61)
3630	WELFARE, CHILD SERVICE	2,035,226.57	1,401,465.97	1,045,761.04
3640	WELFARE, CUBAN REFUGEES	(12,225.14)	(15,964.82)	(18,033.51)
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	2,392,628.41	2,942,218.75	5,233,552.41
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	2,095,399.29	7,154,364.22	(1,897,476.78)
3730	BLIND-AGENCY FOR BLIND	(682,889.85)	(508,610.64)	(323,675.51)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	44,421.71	0.04	783.04
3760	DISABILITY DETERMINATION DIV	(1,062,508.32)	(4,016,702.69)	(577,402.05)
3770	EDUCATION, NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	(249,334.53)	135,940.33	166,673.13
3790	LIBRARY EXTENSION SERVICE	12,094.57	13,226.10	7,095.44
3880	BUILD INDIANA FUND	30,566,830.65	17,173,844.93	31,612,225.27
3890	MENTAL INSTITUTIONS	29,657,189.36	96,131,434.85	25,250,100.35
3900	CORRECTION DEPARTMENT-TITLE 20	(1,938,507.40)	(1,588,687.45)	127,486.39
3920	INDIANA HERITAGE TRUST FUND	2,099,166.41	2,087,528.96	4,074,686.83
3940	GASOLINE AND SPECIAL FUEL TAX	42,649,255.93	42,821,872.38	42,724,876.17
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	15,752,875.00	-	-
3980	CIGARETTE TAX	2,851,073.64	3,660,898.38	4,256,015.84
3990	CMIA-90 REFUNDS FUND	1,635,618.17	1,573,332.85	1,761,022.59

CASH BALANCES BY FUND

July 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
4000	STATE HIGHWAY DEPARTMENT	247,968,739.99	169,754,330.34	183,881,268.91
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	85,490,878.17	66,520,181.05	70,049,734.95
4600	DEPT OF TRANSPORTATION ADMIN	4,392,854.97	3,609,371.99	5,374,640.53
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	795.42	1,371.82	1,842.78
4640	CROSSROADS 2000	34,267,159.15	35,046,046.03	18,288,236.09
4650	HIGH SPEED RAIL DEVELOPMENT	96,120.08	123,629.98	106,687.08
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	25,750,416.14	22,470,204.09	20,954,861.85
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	(72,349.82)	(29,729.43)	8,883.31
5040	CIVIL DEFENSE REVOLVING-FEDERAL	154,057.53	129,075.45	130,142.79
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	707,961.20	721,168.05	605,239.37
5250	FOOD SERVICE-SPECIAL	111,307.44	(249,012.83)	(2,085,293.38)
5260	COMMODITY DISTRIBUTION SALVAGE	978,993.24	1,988,655.78	2,170,328.90
5290	SURPLUS PROPERTY REVOLVING FUND	(16,785.53)	87,258.00	190,936.11
5350	BOARD OF HEALTH FUND	79,965.86	152,471.05	109,748.30
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	209,597,995.71	156,941,291.57	194,712,156.90
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	(29,230,576.72)	34,879,039.36	22,357,772.44
6040	STANDARBRED HORSE FUND	775,179.11	491,337.96	587,705.16
6060	PERSONALIZED LICENSE PLATE FUND	50,561.63	50,111.63	53,819.48
6070	PROPERTY TAX REPLACEMENT FUND	6,786,159.95	129,295,988.58	133,829,923.24
6090	RESTRICTED DONATIONS	94.73	91.64	132.09
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	31,250.96	-	0.57
6120	BLIND-AGENCY FOR BLIND, WOMENS	95.24	592.42	6,167.70
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	339,728.82	836,857.67	(15,876.55)
6140	BLIND-AGENCY FOR BLIND, DONATIO	178,440.61	382,127.82	657,199.03
6150	IND ED LOAN REPAYMENT ASST FUND	146,549.41	324,829.43	551,023.03
6160	COMMERCE DEPARTMENT	139,574.67	38,758.42	31,846.52
6170	PRIMETIME PROGRAM FUND	636,177.91	807,360.81	1,226,071.47
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	1,682,227.04	4,403,183.80	2,441,734.08
6200	STUDENT LOAN PROGRAM FUND	648,199.08	515,244.95	1,711,296.19
6210	STATE MOTOR VEHICLE TECH FUND	1,889,609.73	785,836.39	-
6220	NATURAL HERITAGE RD 14-4-5.1-3	151,503.60	144,175.39	147,314.37
6230	RESIDUAL ASBESTOS INJURY FD	4,396.30	6,394.17	153,054.61
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	(8,518,681.82)	(8,624,076.43)	(9,825,136.47)
6270	FAM VIOL & VICTIM ASST 4-23	1,004,553.28	742,831.68	742,831.68
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	4,254,780.40	1,837,032.68	1,637,265.27
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	25,499.51	333,945.95	514,268.72
6320	EMERGENCY PLANNING	490,342.03	471,591.55	669,028.64
6330	TOBACCO SETTLEMENT FUND	(36,756,900.11)	18,181,339.55	62,062,810.10
6340	CONSERVATION OFFICERS TRAINING	30,427.21	20,996.46	4,104.75
6360	H.A.P. COMMUNITY SERVICES AGEN	2,685,588.10	2,709,775.87	3,698,527.01
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

CASH BALANCES BY FUND

July 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	72,746.48
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	6,084.23	162.08	751.50
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6610	COMMUTER RAIL SERVICE FUND	7,174,218.15	2,867,282.58	2,935,776.62
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	(1,561,835.75)	(773,237.88)	(1,306,097.79)
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	3,470,623.81	(4,254,467.64)	(6,531,467.56)
6750	EMPLOYMENT SECURITY, SPECIAL	14,861,181.90	15,186,256.03	17,364,623.13
6810	INDIANA RETIREMENT HOME GUARANT	52,728.18	7,915.17	70,456.97
6820	ASBETOS TRUST FUND	6,845.03	(92,789.37)	(237,818.60)
6830	PETROLEUM TRUST FUND	647,406.22	935,838.02	4,320,151.21
6850	UPST EXCESS LIABILITY FUND	2,275,150.79	(844,828.64)	(6,383,926.78)
6860	LEAD TRUST FUND	56,154.08	5,924.23	3,576.00
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>1,588,810,026.52</u>	<u>1,769,884,310.98</u>	<u>1,635,543,588.34</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(438,536.66)	(639,224.36)	(7,878.56)
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	413,992.50	654,241.25	-
3260	STATE POLICE BUILDING COMMISS	12,292,428.44	10,924,780.18	9,507,542.15
3290	LAW ENFORCEMENT ACADEMY BLDG	1,724,852.59	1,628,819.34	1,809,053.24
3800	CONSTRUCTION POST WAR	50,962,365.48	44,316,894.44	41,806,919.73
3910	S & S CHILDREN HOME-CONSTRUCT	(134,186.22)	80,575.57	(111,773.79)
3950	CONSTRUCTION SOLDIERS HOME	15,231,246.77	14,873,003.54	14,268,170.30
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	210,047.91	645,901.71	74,304.99
TOTAL CAPITAL FUNDS		<u>80,262,210.81</u>	<u>72,484,991.67</u>	<u>67,346,338.06</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	1,306.36	10,811.81	25,672.63
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	36,637,042.51	34,618,155.31	(3,002,207.62)
6670	INDIANA UNIV ENDOWMENT, PRINCIP	-	-	-
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,105,338.20	982,182.20	37,764,182.20
TOTAL PERMANENT FUNDS		<u>39,635,780.75</u>	<u>37,503,243.00</u>	<u>36,679,740.89</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	4,379,235.64	4,097,348.87	3,733,145.11
6540	STATE MUSEUM DEVELOPMENT FUND	185,846.18	112,274.20	-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	10,896,856.93	6,579,749.37	6,610,994.56
6730	EMPLOYMENT SECURITY REFUND	(2,168.17)	181.52	181.52
6740	EMPLOYMENT SECURITY, BENEFITS	3,823,652.19	(2,368,972.12)	(4,054,742.67)
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(45,214.92)	(34,788.37)	(79,785.60)
6780	EMPLOYMENT SECURITY, TRADE EXP.	367,589.67	(297,350.13)	(128,360.24)
6790	EMPLOYMENT SECURITY CETA	-	-	-

CASH BALANCES BY FUND

July 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
TOTAL ENTERPRISE FUNDS		<u>19,605,797.52</u>	<u>8,088,443.34</u>	<u>6,081,432.68</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	14,451.48
5110	STATE EMPLOYEE DISABILITY	1,639,632.14	5,227,549.72	6,146,694.17
5150	INSTITUTIONAL INDUSTRIES	18,782,165.84	10,991,540.83	16,695,600.54
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	26,049,951.50	24,991,519.06	41,379,135.57
TOTAL INTERNAL SERVICE FUNDS		<u>46,471,751.36</u>	<u>41,210,611.49</u>	<u>64,235,881.76</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	9,655,248.00	9,390,925.51	9,121,741.51
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	(100.00)	17,951.10
7010	PAYROLL	235,697.43	233,705.84	(1,308,018.52)
7020	PAYROLL INSURANCE	63,721,345.20	44,446,434.33	32,213,709.39
9000	DISTRIBUTION	24,068,455.82	(29,647,490.24)	2,355,187.12
TOTAL AGENCY FUNDS		<u>97,680,746.45</u>	<u>24,423,475.44</u>	<u>42,400,570.60</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	8,436,947.04	47,672,713.80	(108,854,236.93)
6520	RETIREMENT, PUBLIC EMPLOYEES	13,603,098.24	5,595,411.36	25,267,171.91
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	172,394.94	121,550.39	(623.06)
6560	RETIREMENT, EXCISE POL & CONSER	228,778.32	147,740.29	-
6580	FIREFIGHTERS PEN/DISABILITY	4,714,698.09	2,804,457.68	(4,340,716.27)
6590	PENSION RELIEF FUND	9,343,411.36	2,729,133.55	(7,759,295.75)
6600	STATE POLICE RETIREMENT PENSION	(1,038,354.14)	(594,477.30)	(629,558.41)
6840	SPECIAL DEATH BENEFIT FUND	35,353.83	23,356.72	7,845.22
TOTAL PENSION TRUST FUNDS		<u>35,496,327.68</u>	<u>58,499,886.49</u>	<u>(96,309,413.29)</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	2,145,130.55	2,163,515.24	2,188,135.80
6420	ABANDONED PROPERTY	4,148,953.19	9,609,952.24	(208,064.12)
6450	UNCLAIMED FUNDS & ESCHEATED EST	902,655.19	1,611,656.77	2,445,429.21
6990	PRIVATE PURPOSE TRUST	9,667,398.22	17,228,163.61	13,598,432.86
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>16,864,137.15</u>	<u>30,613,287.86</u>	<u>18,023,933.75</u>
GRAND TOTAL ALL FUNDS		<u>1,995,143,317.50</u>	<u>1,800,157,866.34</u>	<u>1,829,479,755.36</u>

REVENUE BALANCES BY FUND

July 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
GENERAL FUND				
1000	GENERAL FUND	774,137,765.71	957,188,928.81	767,219,043.97
	TOTAL GENERAL FUND	<u>774,137,765.71</u>	<u>957,188,928.81</u>	<u>767,219,043.97</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	32,250.00	250,000.00
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	16,775.00	10,020.00	13,890.00
2070	EMPLOYMENT & TRAINING FUND	621,944.43	1,868,451.88	1,721,592.30
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	-	-	-
2100	COUNTY WELFARE ADMINISTRATION	26,429,744.24	3,670,779.15	5,747,566.36
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	118,531.00	137,361.00	86,070.00
2130	STATEWIDE LIBRARY CARD FD	261,223.28	142,969.78	123,909.03
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,860,000.00	600,000.00	1,208,000.00
2160	CHILD CARE PROJECT FUND	137,500.00	-	-
2170	NEWBORN SCREENING FUND	50,064.00	50,477.00	350,352.00
2180	ENTERPRIZE ZONE FUND	45,146.01	98,088.13	169,320.38
2190	IND MEDICAL & NURSING GRANT FD	-	-	-
2200	STATE POLICE TRAINING FUND	39,051.90	76,039.80	30,264.50
2210	RECOVERY REAL ESTATE FUND	-	-	-
2220	RECOVERY PLUMBERS FUND	930.00	960.00	1,475.00
2230	RECOVERY AUCTIONEER FUND	-	-	-
2240	ALCOHOL & DRUG COUNTERMEASURE	-	-	-
2250	IMPACT	870,666.68	1,481,124.12	1,684,859.00
2260	ODOMETER FUND	67,818.00	198,410.54	715,499.28
2270	MOTOR CARRIER REGULATION	144,318.27	506,811.50	387,396.75
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	66,300.00	4,300.00	507,098.00
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	-	-	200,000.00
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	191,964.00	(253,078.09)	203,577.00
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	-	-	-
2360	CORRECTIONS DRUG ABUSE	-	-	-
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	-	-	300.00
2390	PUBLIC DEFENSE	1,151,293.90	1,150,000.00	-
2400	MEDICAL ASSISTANCE TO WARDS	115,181.96	3,761,283.39	638,656.84
2420	RADON GAS TRUST	400.00	400.00	400.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	34,128.96	26,341.01	108,379.32
2450	FREEDOM OF CHOICE	37,324.00	15,319,945.00	13,455,406.00
2460	HIGHER EDUCATION	147,336.50	40,933,407.09	38,020,896.50
2470	HOOSIER SCHOLAR	250.00	111,750.00	69,750.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	292.00	219.50	130.00
2490	SCHOLARSHIP FUND	-	103,135.50	92,733.25
2500	INDIANA HORSE RACING COMMISSION	893,895.79	78,932.61	92,802.57
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	170,649.60	1,677,548.70	1,748,357.09

REVENUE BALANCES BY FUND

July 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
2540	STATE DRUG FREE COMMUNITIES	3,982.49	46,807.29	4,178.88
2550	BIRTH PROBLEMS REGISTRY	5,504.00	5,894.00	5,700.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	1,825.00	650.00	(800.00)
2580	RECYCLING PROMOTION ASSISTANCE	273,520.83	226,632.53	248,928.22
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	69.00	150.00	249.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	22,645.00	19,550.00	14,685.00
2620	ENTOMOLOGY & PLANT PATHOLOGY	2,130.00	10,780.00	210.00
2630	DEER RESEARCH & MANAGEMENT FUND	268.00	180.00	520.00
2640	WASTE TIRE MANAGEMENT	85,087.54	558.68	70,854.48
2650	CHARITY GAMING ENFORCEMENT FUND	357,919.87	541,606.55	407,163.94
2660	EMPLOYMENT OF YOUTH FUND	12,875.00	9,850.00	7,625.00
2670	PRENEED CONSUMER PROTECTION FD	210.00	960.00	-
2680	VOLUNTARY CLEAN-UP FUND	11,750.51	198,025.41	116,292.29
2690	21ST CENTURY SCHOLARS FUND	3,976.80	5,554,433.25	4,624,856.25
2700	CHILD CARE FUND	1,050.00	600.00	350.00
2710	LAKE ENHANCEMENT FUND	424,715.00	440,040.00	448,635.00
2720	CORONERS' TRNG & CONTINUING EDU	92,403.00	39,760.00	40,241.00
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	8,374,768.94	52,834.50	10,950.01
2770	CONTROLLED SUBSTANCE EXCISE TAX	10,427.33	-	10,973.31
2780	INDIANA SAFE SCHOOLS FUND	937,375.00	941,551.11	943,717.19
2800	DEPARTMENT OF INSURANCE	889,095.83	877,851.00	3,832,520.00
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	499,365.00	469,605.00	556,310.00
2820	CIVIL WAR FLAGS	-	-	-
2830	ENVIRONMENTAL MNGT PERMIT OPER	2,092,342.77	2,341,861.62	7,399,191.70
2840	VOLUNTARY COMPLIANCE	105,167.00	-	-
2850	STATE GAMING FUND	86,878,400.87	42,036,259.30	31,079,418.83
2860	INTGR. PUB SAFE COMMUNICATIONS	4,865,677.00	-	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	824,191.26	16,525,766.95	7,533,782.85
3010	MOTOR VEHICLE HIGHWAY	47,608,153.42	37,523,765.57	31,486,130.53
3020	CONS OFFICER FISH & WILDLIFE	2,569.50	2,217.50	3,360.00
3030	LAND & WATER RESOURCES FUND	9,585.00	8,860.00	19,075.50
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	480,708.44	352,513.21	760,545.04
3080	STATE BUILDING COMMISSIONER	706,750.13	491,588.38	500,414.40
3090	EXCISE TAX, SPECIAL EDUCATION	-	-	-
3100	BAIL BOND RECEIPTS INSURANCE	450.00	3,225.00	18,250.00
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	446,827.53	427,345.25	557,930.76
3130	ACCIDENT REPORT	28,371.00	5,798.00	9,772.00
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	198,666.69	205,558.33	220,940.11
3160	CIGARETTE TAX	2,051,842.21	4,990,546.05	2,567,060.05
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	48,476.90	206,748.28	38,979.49
3190	FRAUD CONTROL UNITS	558,621.00	532,262.93	735,480.74
3200	PUBLIC UTILITY, PSC	3,747,679.70	3,509,072.43	3,317,762.58
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	914,099.93	1,335,121.33	1,295,231.87
3240	ENVIRONMENTAL MANAGEMENT FUND	196,474.39	354,073.69	295,215.50
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	25,258,744.64	49,280,286.60	366,722.86

REVENUE BALANCES BY FUND

July 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
3300	LAW ENFORCEMENT ACADEMY TNG	494,072.34	188,408.21	479,828.82
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	250,000.00	250,000.00	-
3330	LIFETIME HUNTING/FISHING LICENS	14,428,098.60	2,549,701.74	341,543.84
3340	FINANCIAL INSTITUTIONS	3,624,413.88	3,589,009.19	3,184,514.00
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	2,383,640.05	2,829,024.53	2,760,708.52
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	13.00	12.00	11.00
3400	WATER RESOURCES DEVELOPMENT FD	21,516.47	20,575.70	28,479.07
3410	SNOWMOBILE LICENSE	14,475.00	5,998.00	5,160.00
3420	FISH AND WILDLIFE	2,070,309.09	2,454,126.98	2,219,931.49
3430	FORESTRY DIVISION	376,847.71	958,151.41	1,057,356.62
3440	RESERVOIRS	0.13	1,250,776.27	1,202,135.33
3450	ABANDONED MINE LANDS	-	2,408.89	1,535.50
3460	ABANDONED VEHICLES	35,078.00	26,058.00	37,274.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	901,698.42	1,991,401.94	4,920,345.43
3490	EMBALMERS EDUCATION	160.00	20.00	55.00
3500	WELFARE-STATE & FEDERAL ASSIST	55,186,391.25	57,733,008.03	52,608,625.26
3510	TITLE 4D OASI ACT	35,244,073.75	41,462,357.41	21,189,574.41
3520	TITLE 20	10,282,940.16	17,135,919.39	17,472,843.00
3530	PUBLIC WELFARE-MEDICAID ASSIST	742,758,496.91	659,935,254.10	616,400,999.08
3540	TITLE 19 CERTIFICATION/MMIS	-	-	-
3550	WELFARE-MEDICAID ADMINISTRATION	16,813,951.00	9,447,956.75	7,812,877.00
3560	WELFARE-WORK INCENTIVE	3,586,501.65	7,357,157.37	4,048,036.97
3570	WELFARE-DAY CARE	-	-	382,672.42
3580	LABOR SAFETY EDUCATION	1,432.50	900.00	2,484.00
3590	MOTOR VEHICLE COMMISSION	7,721,892.37	8,276,013.17	4,509,464.77
3600	TOURISM INFORMATION & PROMOTION	-	-	300,000.00
3610	PUBLIC HEALTH SERVICE, U.S.	18,953,276.97	30,370,655.41	48,066,660.39
3620	MATERNAL CHILD HEALTH SERVICES	952,913.00	813,765.00	759,607.98
3630	WELFARE, CHILD SERVICE	1,578,898.78	602,891.58	911,114.27
3640	WELFARE, CUBAN REFUGEES	15,526.00	57,108.00	36,293.00
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	2,717,164.66	5,003,039.54	4,020,495.51
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	11,240,663.16	11,949,332.34	4,920,461.85
3730	BLIND-AGENCY FOR BLIND	105,569.47	213,004.50	112,164.00
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	15,674,007.78	14,642,048.21	12,477,089.16
3760	DISABILITY DETERMINATION DIV	1,943,864.21	452,840.24	2,706,608.48
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	666,248.79	855,422.66	1,030,005.33
3790	LIBRARY EXTENSION SERVICE	710,229.08	313,135.02	483,862.69
3880	BUILD INDIANA FUND	35,087,660.29	26,697,562.88	47,109,528.67
3890	MENTAL INSTITUTIONS	7,681,451.76	5,021,185.14	5,255,170.69
3900	CORRECTION DEPARTMENT-TITLE 20	1,836,689.70	1,836,741.25	1,826,498.21
3920	INDIANA HERITAGE TRUST FUND	293,225.00	1,410,139.12	1,414,404.16
3940	GASOLINE AND SPECIAL FUEL TAX	42,649,255.93	42,821,872.38	42,724,876.17
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	-	-	-
3980	CIGARETTE TAX	726,807.04	968,205.26	802,683.19
3990	CMIA-90 REFUNDS FUND	178,256.74	124,546.16	321,495.99

REVENUE BALANCES BY FUND

July 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
4000	STATE HIGHWAY DEPARTMENT	145,159,109.88	108,956,480.66	666,312,133.12
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	5,816,369.55	6,336,944.89	32,649,012.42
4600	DEPT OF TRANSPORTATION ADMIN	511,397.95	815,816.98	4,003,108.22
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	4,411,112.99	8,947,587.20	8,547,208.31
4650	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	4,251,551.05	4,434,123.69	3,952,165.11
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	-	-
5040	CIVIL DEFENSE REVOLVING-FEDERAL	30,161.00	31,750.00	29,528.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	(1,629.63)	174,848.70	45,832.41
5250	FOOD SERVICE-SPECIAL	4,500,647.80	2,531,530.94	2,356,164.44
5260	COMMODITY DISTRIBUTION SALVAGE	241,781.74	399,708.31	100,100.13
5290	SURPLUS PROPERTY REVOLVING FUND	3,119.00	12,555.19	39,209.80
5350	BOARD OF HEALTH FUND	2,565.00	3,377.50	2,208.00
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	174,401,818.20	179,142,024.13	245,629,233.58
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	672,068.66	55,572,874.16	107,024,061.28
6040	STANDARBRED HORSE FUND	400.00	-	-
6060	PERSONALIZED LICENSE PLATE FUND	33,780.00	41,190.00	44,910.00
6070	PROPERTY TAX RELIEF FUND	282,487,772.57	128,900,080.56	133,827,035.56
6090	RESTRICTED DONATIONS	-	-	-
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	31,250.00	-	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	-	-
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	264,420.73	313,943.51	359,999.23
6140	BLIND-AGENCY FOR BLIND, DONATIO	273,256.99	734,344.65	74,661.67
6150	IND ED LOAN REPAYMENT ASST FUND	1,266.53	200,781.73	380,095.00
6160	COMMERCE DEPARTMENT	101,682.36	915.06	-
6170	PRIMETIME PROGRAM FUND	-	402,594.50	716,956.00
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	97.50	1,790,934.00	1,467,973.88
6200	STUDENT LOAN PROGRAM FUND	-	2,022.39	3,490.01
6210	STATE MOTOR VEHICLE TECH FUND	496,205.00	573,653.00	-
6220	NATURAL HERITAGE RD 14-4-5.1-3	-	-	-
6230	RESIDUAL ASBESTOS INJURY FD	687,458.39	673,150.12	-
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	27,287,928.65	28,604,832.74	31,859,946.05
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	44,232.72	6,001,449.13	1,557.08
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	2,571,668.35	2,330,474.24	66,505.32
6320	EMERGENCY PLANNING	10,117.04	3,010.44	5,603.19
6330	TOBACCO SETTLEMENT FUND	1,752,093.39	55,092.18	174,107,761.30
6340	CONSERVATION OFFICERS TRAINING	576.00	831.00	381.00
6360	H.A.P. COMMUNITY SERVICES AGEN	1,714,225.96	1,610,482.10	1,469,000.00
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

REVENUE BALANCES BY FUND

July 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	1,327,843.75	367,002.13	459,269.36
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6610	COMMUTER RAIL SERVICE FUND	541,610.09	544,618.75	544,956.33
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	812,500.00	1,054,473.83	18,905,381.08
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	9,599,822.08	5,653,282.78	6,373,776.50
6750	EMPLOYMENT SECURITY, SPECIAL	355,555.37	301,941.86	1,724,789.22
6810	INDIANA RETIREMENT HOME GUARANT	7,285.00	1,559,555.90	7,213.54
6820	ASBETOS TRUST FUND	33,141.00	82,816.66	1,729,403.60
6830	PETROLEUM TRUST FUND	16,718.46	64,092.96	13,911.33
6850	UPST EXCESS LIABILITY FUND	46,406,645.86	25,653,497.48	50,067,948.56
6860	LEAD TRUST FUND	750.00	1,200.00	3,550.00
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>1,980,575,580.66</u>	<u>1,777,858,737.17</u>	<u>2,578,029,620.45</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	947,986.03	925,720.11	566,873.23
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	413,992.50	654,241.25	-
3260	STATE POLICE BUILDING COMMISS	150,013.75	178,889.00	167,367.75
3290	LAW ENFORCEMENT ACADEMY BLDG	30,000.00	-	-
3800	CONSTRUCTION POST WAR	1,386,573.67	1,205,135.59	1,440,403.11
3910	S & S CHILDREN HOME-CONSTRUCT	1,003,235.56	-	-
3950	CONSTRUCTION SOLDIERS HOME	289,591.34	268,578.48	319,856.66
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	-	1,018.52	5,882,538.43
TOTAL CAPITAL FUNDS		<u>4,221,392.85</u>	<u>3,233,582.95</u>	<u>8,377,039.18</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	-	-	-
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	138,796,765.87	93,672,516.75	55,035,541.25
6670	INDIANA UNIV ENDOWMENT, PRINCIP	-	-	-
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	71,840.98	80,255.01	-
TOTAL PERMANENT FUNDS		<u>138,868,606.85</u>	<u>93,752,771.76</u>	<u>55,035,541.25</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	(74,506.96)	18,014.05	-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	22,733,766.74	16,915,582.80	16,106,442.26
6730	EMPLOYMENT SECURITY REFUND	(2,168.17)	446,914.78	649,941.89
6740	EMPLOYMENT SECURITY, BENEFITS	81,219,696.36	68,046,196.35	58,174,347.64
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	453,629.75	571,536.06	609,555.01
6780	EMPLOYMENT SECURITY, TRADE EXP.	1,137,117.94	77,692.47	170,318.00
6790	EMPLOYMENT SECURITY CETA	-	-	-

REVENUE BALANCES BY FUND

July 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
TOTAL ENTERPRISE FUNDS		<u>105,467,535.66</u>	<u>86,075,936.51</u>	<u>75,710,604.80</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	(1.34)
5110	STATE EMPLOYEE DISABILITY	4,732,306.31	2,514,816.82	1,795,807.96
5150	INSTITUTIONAL INDUSTRIES	5,822,900.04	2,971,052.74	1,802,516.88
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	5,952,825.34	5,318,405.20	6,586,059.38
TOTAL INTERNAL SERVICE FUNDS		<u>16,508,031.69</u>	<u>10,804,274.76</u>	<u>10,184,382.88</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	77,046.11	50,356.50	52,950.07
3220	CAPITAL IMPROVEMENT-1ST CLASS	5,432,150.88	4,596,689.43	5,898,085.26
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	-	37,940.00
7010	PAYROLL	185,529,394.62	177,726,282.24	137,143,180.22
7020	PAYROLL INSURANCE	35,660,254.68	33,562,325.24	22,366,935.81
9000	DISTRIBUTION	647,100,863.78	321,703,589.67	350,161,315.10
TOTAL AGENCY FUNDS		<u>873,799,710.07</u>	<u>537,639,243.08</u>	<u>515,660,406.46</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	7,877,995.62	47,241,723.12	277,510.94
6520	RETIREMENT, PUBLIC EMPLOYEES	61,309,923.89	62,500,963.56	45,119,461.13
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	172,394.94	177,637.36	141,997.62
6560	RETIREMENT, EXCISE POL & CONSER	228,778.32	220,879.71	149,874.69
6580	FIREFIGHTERS PEN/DISABILITY	7,097,620.20	23,423,075.16	9,872,930.83
6590	PENSION RELIEF FUND	10,343,556.11	14,101,095.27	3,642,362.03
6600	STATE POLICE RETIREMENT PENSION	838,381.21	1,729,779.03	1,497,095.05
6840	SPECIAL DEATH BENEFIT FUND	1,372.00	9.00	6,710.00
TOTAL PENSION TRUST FUNDS		<u>87,870,022.29</u>	<u>149,395,162.21</u>	<u>60,707,942.29</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	6,471.12	4,575.28	-
6420	ABANDONED PROPERTY	416,853.48	716,778.67	613,218.56
6450	UNCLAIMED FUNDS & ESCHEATED EST	-	-	-
6990	PRIVATE PURPOSE TRUST	5,508,651.41	6,535,238.55	411,292.17
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>5,931,976.01</u>	<u>7,256,592.50</u>	<u>1,024,510.73</u>
GRAND TOTAL ALL FUNDS		<u>3,987,380,621.79</u>	<u>3,623,205,229.75</u>	<u>4,071,949,092.01</u>

EXPENSE BALANCES BY FUND

July 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
GENERAL FUND				
1000	GENERAL FUND	1,556,629,923.16	1,704,361,060.06	1,490,860,439.96
TOTAL GENERAL FUND		<u>1,556,629,923.16</u>	<u>1,704,361,060.06</u>	<u>1,490,860,439.96</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	5,000.00	40,000.00	16,000.00
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	18,542.89	14,566.64	11,567.32
2070	EMPLOYMENT & TRAINING FUND	1,251,364.32	1,288,107.65	1,443,621.79
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	4,885.01	-	-
2100	COUNTY WELFARE ADMINISTRATION	15,685,792.43	14,453,007.12	15,691,415.98
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	32,029.92	28,742.50	102,938.18
2130	STATEWIDE LIBRARY CARD FD	-	219,786.00	190,017.00
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	789,046.76	592,486.50	890,400.50
2160	CHILD CARE PROJECT FUND	85,301.29	66,910.59	47,980.91
2170	NEWBORN SCREENING FUND	88,889.55	12,330.32	8,386.00
2180	ENTERPRISE ZONE FUND	12,800.23	76,597.21	14,728.88
2190	IND MEDICAL & NURSING GRANT FD	-	-	-
2200	STATE POLICE TRAINING FUND	27,155.91	28,686.26	46,983.60
2210	RECOVERY REAL ESTATE FUND	11,065.67	20,000.00	50,000.00
2220	RECOVERY PLUMBERS FUND	-	-	-
2230	RECOVERY AUCTIONEER FUND	-	-	-
2240	ALCOHOL & DRUG COUNTERMEASURE	-	-	1,058.40
2250	IMPACT	986,763.77	326,111.99	682,693.92
2260	ODOMETER FUND	468,381.42	174,720.40	1,012,065.14
2270	MOTOR CARRIER REGULATION	1,506,901.58	623,135.40	639,495.86
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	14,406.12	-	14,522.13
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	-	11,600.00	20,400.00
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	452,472.04	1,072,096.63	156,025.06
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	-	-	-
2360	CORRECTIONS DRUG ABUSE	4,336.72	4,928.94	8,857.99
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	909.20	182.02	170.86
2390	PUBLIC DEFENSE	8,027.17	8,930.75	5,716.69
2400	MEDICAL ASSISTANCE TO WARDS	-	-	-
2420	RADON GAS TRUST	-	488.20	268.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	35,304.81	35,906.68	33,841.19
2450	FREEDOM OF CHOICE	-	-	(7,036.00)
2460	HIGHER EDUCATION	-	-	(72,934.00)
2470	HOOSIER SCHOLAR	-	-	-
2480	EMERGENCY MEDICAL SVC RESTITUTE	-	-	-
2490	SCHOLARSHIP FUND	3,429.45	19,748.15	25,827.19
2500	INDIANA HORSE RACING COMMISSION	1,154,348.79	832,446.02	717,682.19
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	173,324.11	313,288.06	484,416.30

EXPENSE BALANCES BY FUND

July 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
2540	STATE DRUG FREE COMMUNITIES	167.49	28,903.71	90,171.08
2550	BIRTH PROBLEMS REGISTRY	2,768.34	2,647.46	1,635.59
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	3,309.04	3,179.77	2,072.15
2580	RECYCLING PROMOTION ASSISTANCE	185,826.07	2,035,574.91	1,507,146.10
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	-	1,075.00	-
2610	WORKERS COMP SUPPLEMENTAL ADMIN	-	-	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	-	-	14,880.25
2630	DEER RESEARCH & MANAGEMENT FUND	14,227.38	2,525.42	4,724.65
2640	WASTE TIRE MANAGEMENT	25,764.60	153,550.00	201,753.11
2650	CHARITY GAMING ENFORCEMENT FUND	2,003,305.99	2,001,388.72	2,500,000.00
2660	EMPLOYMENT OF YOUTH FUND	17,765.98	4,362.11	-
2670	PRENEED CONSUMER PROTECTION FD	-	-	-
2680	VOLUNTARY CLEAN-UP FUND	73,251.44	25,186.14	68,897.61
2690	21ST CENTURY SCHOLARS FUND	164,577.88	222,952.83	162,109.04
2700	CHILD CARE FUND	-	-	5.53
2710	LAKE ENHANCEMENT FUND	138,473.06	188,921.37	80,244.87
2720	CORONERS' TRNG & CONTINUING EDU	9,313.94	16,769.38	5,003.45
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	11,466,819.56	3,048,790.42	3,412,981.80
2770	CONTROLLED SUBSTANCE EXCISE TAX	5,449.12	-	10,973.31
2780	INDIANA SAFE SCHOOLS FUND	58.24	750,004.03	750,000.00
2800	DEPARTMENT OF INSURANCE	546,748.21	508,175.79	343,320.39
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	310,112.82	1,405,874.05	909,161.53
2820	CIVIL WAR FLAGS	3,944.96	5,312.09	3,975.47
2830	ENVIRONMENTAL MNGT PERMIT OPER	2,384,610.49	3,795,262.57	4,296,222.97
2840	VOLUNTARY COMPLIANCE	21,232.32	40,387.57	7,926.59
2850	STATE GAMING FUND	99,333,900.75	281,533.79	25,989,973.30
2860	INTGR. PUB SAFE COMMUNICATIONS	4,134,362.08	-	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	73,151.98	83,787.28	92,041.69
3010	MOTOR VEHICLE HIGHWAY	71,585,042.42	80,969,373.48	86,028,316.22
3020	CONS OFFICER FISH & WILDLIFE	3,073.93	3,097.25	4,242.56
3030	LAND & WATER RESOURCES FUND	5,600.00	850.00	5,991.00
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	625,956.31	610,613.33	482,978.02
3080	STATE BUILDING COMMISSIONER	1,056,668.16	1,042,266.97	861,572.09
3090	EXCISE TAX, SPECIAL EDUCATION	30,848.71	31,300.70	24,411.76
3100	BAIL BOND RECEIPTS INSURANCE	9,354.01	9,354.63	5,944.14
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	364,488.02	342,771.95	240,925.68
3130	ACCIDENT REPORT	-	-	723.32
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	167,750.36	113,819.10	95,606.65
3160	CIGARETTE TAX	2,216,841.72	2,906,401.82	2,408,694.82
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	566,249.30	2,453.92	391,566.50
3190	FRAUD CONTROL UNITS	508,877.95	130,220.89	143,709.80
3200	PUBLIC UTILITY, PSC	1,126,551.28	992,599.64	806,548.23
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	7,095.00	18,000.00	34,467.00
3240	ENVIRONMENTAL MANAGEMENT FUND	1,154,865.00	986,077.25	1,925,800.13
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	462,423.58	666,802.98	528,668.30

EXPENSE BALANCES BY FUND

July 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
3300	LAW ENFORCEMENT ACADEMY TNG	368,390.16	387,284.64	327,187.26
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	171,943.53	166,729.02	57,811.89
3330	LIFETIME HUNTING/FISHING LICENS	12,471,034.72	12,684.64	-
3340	FINANCIAL INSTITUTIONS	632,095.82	575,065.10	441,564.33
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	3,392,468.00	2,211,414.51	2,117,330.26
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	-	-
3400	WATER RESOURCES DEVELOPMENT FD	-	-	3,014.75
3410	SNOWMOBILE LICENSE	7,734.59	2,162.90	1,077.76
3420	FISH AND WILDLIFE	3,392,126.59	3,305,564.06	2,770,665.27
3430	FORESTRY DIVISION	1,006,897.39	1,031,488.20	779,643.54
3440	RESERVOIRS	66,089.50	1,039,147.48	979,634.02
3450	ABANDONED MINE LANDS	312.20	250,348.60	309.40
3460	ABANDONED VEHICLES	1,648.01	2,197.77	659,955.69
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	969,439.46	743,542.80	4,960,291.77
3490	EMBALMERS EDUCATION	-	-	3,000.00
3500	WELFARE-STATE & FEDERAL ASSIST	34,943,624.55	43,513,982.13	86,455,583.16
3510	TITLE 4D OASI ACT	40,046,653.44	43,484,918.35	30,715,628.64
3520	TITLE 20	1,952,713.61	2,490,855.29	4,035,996.68
3530	PUBLIC WELFARE-MEDICAID ASSIST	335,225,547.98	311,644,081.04	233,316,290.11
3540	TITLE 19 CERTIFICATION/MMIS	927,683.00	-	-
3550	WELFARE-MEDICAID ADMINISTRATION	5,785,995.41	3,596,962.17	7,983,599.16
3560	WELFARE-WORK INCENTIVE	3,489,308.61	3,255,484.81	5,040,155.36
3570	WELFARE-DAY CARE	-	170,000.00	379,682.90
3580	LABOR SAFETY EDUCATION	97,642.08	86,344.01	90,311.96
3590	MOTOR VEHICLE COMMISSION	5,961,470.92	4,642,748.00	4,872,891.93
3600	TOURISM INFORMATION & PROMOTION	-	26,848.13	3,700.00
3610	PUBLIC HEALTH SERVICE, U.S.	16,208,836.44	16,177,229.21	14,111,008.06
3620	MATERNAL CHILD HEALTH SERVICES	1,045,743.99	1,060,035.02	1,064,643.02
3630	WELFARE, CHILD SERVICE	1,174,767.76	1,741,807.54	1,895,332.79
3640	WELFARE, CUBAN REFUGEES	26,824.75	89,783.47	54,214.21
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	2,380,888.82	2,830,205.60	3,663,380.28
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	7,543,463.74	6,107,841.15	6,646,530.39
3730	BLIND-AGENCY FOR BLIND	114,018.77	104,910.94	95,648.68
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	15,674,007.78	14,642,831.22	12,277,241.61
3760	DISABILITY DETERMINATION DIV	2,901,107.49	3,118,842.77	2,533,746.93
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	801,572.74	853,630.67	782,702.39
3790	LIBRARY EXTENSION SERVICE	695,967.40	317,756.61	496,030.90
3880	BUILD INDIANA FUND	21,416,894.07	53,255,116.66	55,555,861.94
3890	MENTAL INSTITUTIONS	54,626.80	3,573.37	5,071.00
3900	CORRECTION DEPARTMENT-TITLE 20	1,422,073.96	1,342,199.48	983,511.11
3920	INDIANA HERITAGE TRUST FUND	191,811.00	1,943,647.15	1,777,785.48
3940	GASOLINE AND SPECIAL FUEL TAX	2,679,527.69	-	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	-	-	-
3980	CIGARETTE TAX	1,748,357.56	1,876,208.56	1,768,355.22
3990	CMIA-90 REFUNDS FUND	-	-	241,442.94

EXPENSE BALANCES BY FUND

July 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
4000	STATE HIGHWAY DEPARTMENT	118,345,979.41	119,699,732.54	665,859,466.89
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	4,022,938.98	7,286,169.09	34,616,437.68
4600	DEPT OF TRANSPORTATION ADMIN	156,248.12	402,420.52	2,625,168.06
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	3,930,923.47	5,237,145.05	6,852,184.50
4650	HIGH SPEED RAIL DEVELOPMENT	-	-	6,460.00
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	1,459,808.05	1,450,359.25	1,267,662.37
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	5,138.95	5,144.59	3,182.43
5040	CIVIL DEFENSE REVOLVING-FEDERAL	187.00	6,973.26	9,869.16
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	81,058.56	160,128.86	101,565.79
5250	FOOD SERVICE-SPECIAL	4,553,135.89	2,973,439.78	2,763,500.41
5260	COMMODITY DISTRIBUTION SALVAGE	28,067.75	33,904.36	18,656.94
5290	SURPLUS PROPERTY REVOLVING FUND	30,370.41	37,497.24	18,699.36
5350	BOARD OF HEALTH FUND	35,611.00	-	-
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	185,240,082.92	191,795,812.42	223,252,169.00
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	53,506,600.00	51,011,476.33	92,126,574.80
6040	STANDARBRED HORSE FUND	129,981.64	137,652.10	91,115.00
6060	PERSONALIZED LICENSE PLATE FUND	36,000.00	42,870.00	35,910.00
6070	PROPERTY TAX RELIEF FUND	275,701,612.62	(395,908.02)	(2,887.68)
6090	RESTRICTED DONATIONS	-	-	-
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	-	-	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	-	-
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	1,051,004.23	1,203,159.94	2,073,596.24
6140	BLIND-AGENCY FOR BLIND, DONATIO	263,517.98	778,712.91	61,813.25
6150	IND ED LOAN REPAYMENT ASST FUND	59.33	1,515.54	(1,760.11)
6160	COMMERCE DEPARTMENT	-	-	-
6170	PRIMETIME PROGRAM FUND	22,197.69	59,767.82	52,716.97
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	195,420.35	191,818.97	99,947.87
6200	STUDENT LOAN PROGRAM FUND	-	-	-
6210	STATE MOTOR VEHICLE TECH FUND	378,732.33	368,321.41	-
6220	NATURAL HERITAGE RD 14-4-5.1-3	10,891.21	10,518.49	4,093.81
6230	RESIDUAL ASBESTOS INJURY FD	685,000.00	670,000.00	-
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	40,047,954.34	41,683,474.24	47,282,003.48
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	12,147.08	5,960,942.18	7,665.13
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	2,497,999.76	2,492,818.39	14,110.56
6320	EMERGENCY PLANNING	7,104.35	70,001.46	5,861.97
6330	TOBACCO SETTLEMENT FUND	60,357,309.42	5,208,925.72	126,502,165.30
6340	CONSERVATION OFFICERS TRAINING	1,425.84	830.50	391.80
6360	H.A.P. COMMUNITY SERVICES AGEN	1,751,863.06	1,564,234.63	1,181,182.43
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

EXPENSE BALANCES BY FUND

July 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	1,322,323.96	375,000.00	485,000.00
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6610	COMMUTER RAIL SERVICE FUND	-	-	4,840,000.00
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	5,355,141.51	1,731,174.97	20,567,371.21
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	7,258,852.15	6,858,105.52	4,852,035.25
6750	EMPLOYMENT SECURITY, SPECIAL	158,931.00	666,135.04	1,604,884.88
6810	INDIANA RETIREMENT HOME GUARANT	-	1,570,944.81	-
6820	ASBETOS TRUST FUND	118,012.43	220,179.67	2,039,070.71
6830	PETROLEUM TRUST FUND	198,682.84	322,256.35	782,804.44
6850	UPST EXCESS LIABILITY FUND	49,310,369.62	52,015,947.45	54,416,082.26
6860	LEAD TRUST FUND	12,445.05	38,904.09	8,095.54
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>1,568,903,747.28</u>	<u>1,155,750,952.89</u>	<u>1,943,155,198.27</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	1,450,172.60	859,295.40	773,376.12
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	81,620.80	15,005.88	40,788.24
3290	LAW ENFORCEMENT ACADEMY BLDG	6,570.38	14,406.73	69,419.70
3800	CONSTRUCTION POST WAR	632,192.63	423,270.11	478,337.61
3910	S & S CHILDREN HOME-CONSTRUCT	1,190,101.14	13,601.55	4,641.83
3950	CONSTRUCTION SOLDIERS HOME	8,526.49	22,912.42	32,215.21
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	-	-	5,880,967.47
TOTAL CAPITAL FUNDS		<u>3,369,184.04</u>	<u>1,348,492.09</u>	<u>7,279,746.18</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	-	-	-
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	134,849,871.62	76,149,617.56	74,200,106.45
6670	INDIANA UNIV ENDOWMENT, PRINCIP	15,979.77	25,853.46	56,595.70
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	-	-
TOTAL PERMANENT FUNDS		<u>134,865,851.39</u>	<u>76,175,471.02</u>	<u>74,256,702.15</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	40,020.44	30,869.68	34,703.59
6540	STATE MUSEUM DEVELOPMENT FUND	-	-	-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	13,726,857.44	10,887,272.68	9,815,163.50
6730	EMPLOYMENT SECURITY REFUND	-	446,914.78	586,094.78
6740	EMPLOYMENT SECURITY, BENEFITS	71,609,656.88	57,182,696.91	51,498,925.02
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	415,626.12	470,160.33	536,126.20
6780	EMPLOYMENT SECURITY, TRADE EXP.	1,368,156.19	845,583.23	328,564.00
6790	EMPLOYMENT SECURITY CETA	-	-	-

EXPENSE BALANCES BY FUND

July 31, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
TOTAL ENTERPRISE FUNDS		<u>87,160,317.07</u>	<u>69,863,497.61</u>	<u>62,799,577.09</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	5,077,998.39	2,811,591.89	1,702,807.11
5150	INSTITUTIONAL INDUSTRIES	3,706,846.57	2,964,146.15	3,249,063.24
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	5,563,604.81	5,595,811.55	15,123,749.53
TOTAL INTERNAL SERVICE FUNDS		<u>14,348,449.77</u>	<u>11,371,549.59</u>	<u>20,075,619.88</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	77,046.11	50,356.50	52,950.07
3220	CAPITAL IMPROVEMENT-1ST CLASS	5,076,543.49	4,617,667.12	4,183,750.79
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	-	11,900.00
7010	PAYROLL	185,267,834.13	177,465,885.58	138,423,911.74
7020	PAYROLL INSURANCE	26,833,081.28	30,753,747.51	23,811,060.05
9000	DISTRIBUTION	627,135,481.07	355,747,519.44	348,703,868.71
TOTAL AGENCY FUNDS		<u>844,389,986.08</u>	<u>568,635,176.15</u>	<u>515,187,441.36</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	55,762.57	335,872.40	109,063,900.44
6520	RETIREMENT, PUBLIC EMPLOYEES	60,123,956.47	62,553,522.45	28,929,750.72
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	1,817,409.59	1,802,582.00	1,912,343.71
6560	RETIREMENT, EXCISE POL & CONSER	150,699.19	144,909.00	275,912.71
6580	FIREFIGHTERS PEN/DISABILITY	2,863,592.31	27,286,753.08	14,244,268.63
6590	PENSION RELIEF FUND	3,722,065.62	13,723,514.62	14,402,434.66
6600	STATE POLICE RETIREMENT PENSION	1,956,131.42	1,862,512.71	1,758,951.99
6840	SPECIAL DEATH BENEFIT FUND	-	-	-
TOTAL PENSION TRUST FUNDS		<u>70,689,617.17</u>	<u>107,709,666.26</u>	<u>170,587,562.86</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	-	-	-
6420	ABANDONED PROPERTY	2,385,041.09	1,929,766.20	943,205.50
6450	UNCLAIMED FUNDS & ESCHEATED EST	-	-	-
6990	PRIVATE PURPOSE TRUST	5,216,813.80	89,129.14	70,052.50
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>7,601,854.89</u>	<u>2,018,895.34</u>	<u>1,013,258.00</u>
GRAND TOTAL ALL FUNDS		<u>4,287,958,930.85</u>	<u>3,697,234,761.01</u>	<u>4,285,215,545.75</u>